BURGH BY SANDS INCOME 2024/2025

DATE	PAYEE		TOTAL	BANK INTEREST	PRECEPT PLUS	GRANTS RECEIVED	THIRD PARTY GRANTS	VAT REFUND	DONAT.	RENTS	CHECK TOTAL
22/04/2024	Precept receipt		29000.00		29000.00						29000.00
23/04/2024	Allotment DS		40.00							40.00	40.00
29/04/2024	Allotment GW		40.00							40.00	40.00
14/06/2024	Donation for funday		200.00						200.00		200.00
11/09/2024	VAT refund		1334.24					1334.24			1334.24
14/09/2024	Allotment MD		20.00							20.00	20.00
11/10/2024	Beaumont PC		100.00			100.00					100.00
04/11/2024	Cumbria Waste Mgt		16500.00			16500.00					16500.00
28/03/2025	Cumberland Council Grant		1000.00			1000.00					1000.00
31.03.2025	Bank Interest		764.13	764.13							764.13
	TOTAL INCOME		48998.37	764.13	29000.00	17600.00	0.00	1334.24	200.00	100.00	48998.37